

EXHIBIT 23

FGG Fund Codes	ISIN Number	Sedol number	Cusip	Bloomberg	Reuters	CCS	Client Number	Client Name
Arlington International Fund LTD EUR	VGG0479Q1155							
Arlington International Fund LTD EUR Class D	VGG0479Q1312							
Arlington International Fund LTD USD	VGG0479Q1072							
Arlington International Fund LTD USD Class C	VGG0479Q1239							
Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1000						83983	Clariden Leu
Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182						82761	Clariden Leu
Chester Global Strategy Fund - EUR A-2	KYG209451122						20615	Clariden Leu
							104650	Bank Julius Baer
							118400	RBS Coutts Bank
							160111	Lombard Odier Darief
							190040	Rothschild Bank AG
							190047	Bank Sarasin
							190049	Adler and Co
							190059	Clariden Bank
							190080	ABN Amro
							190719	BBVA
Chester Global Strategy Fund - USD A-2	KYG209451049					20262	102448	BSI
							102450	BSI Ex Banca
							102900	LGT Bank
							103350	Bank Leumi
							103561	Clariden Leu
							104650	Bank Julius Baer
							118400	RBS Coutts Bank
							146005	Llyods Bank
							160111	Lombard Odier Darief
							185009	AIG Private Bank
							190021	Ihag Handelsbank
							190040	Rothschild Bank AG
							190047	Bank Sarasin
							190049	Adler and Co
							190059	Clariden Bank
							190076	BNP Paribas Suisse
							190080	ABN Amro
							190719	BBVA
Chester Global Strategy Fund - USD A-1	KYG209451387					94006	191298	Bank Julius Baer
							102900	LGT Bank
Chester Horizons Fund - EUR	KYG210191071					49193	190047	Bank Sarasin
Chester Horizons Fund - USD	KYG210191154					49194	190049	Adler and Co
							102900	LGT Bank
Fairfield Aerium International SCA	LU0211962823					38297	103561	Clariden Leu
FAIRFIELD ASIAN ERA FUND LTD EUR Class	KYG330181135						146005	Llyods Bank
FAIRFIELD ASIAN ERA FUND LTD USD Class	KYG330181051	G3299E106	2269161	FAIRCHI KY			160111	Lombard Odier Darief
							176903	SE Banken Lux
							190027	Corner Banca SA
							190040	Rothschild Bank AG
							190047	Bank Sarasin
							190049	Adler and Co
							190076	BNP Paribas Suisse
Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085	G3299X104	2371375	FAIRAAE KY		61144	102900	LGT Bank
							118400	RBS Coutts Bank
							190040	Rothschild Bank AG
							190043	PKB Privatbank AG
							190059	Clariden Bank
Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168					74193	102448	BSI
							146005	Llyods Bank
							190043	PKB Privatbank AG
							190059	Clariden Bank
							190087	Swissca
Fairfield Icahn Fund LTD Class B	KYG329911120	G3300B117	1604325	FAIGCIY KY	1604325X.CHE	71674	190030	Banque Privee Edmond
Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020	G3300B109	1582812	FAITGCI KY	1582812X.CHE	50823	190059	Clariden Bank
Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103				FAGGUAU LX	39708	104650	Bank Julius Baer
							190059	Clariden Bank
Fairfield Investment Fund, Ltd. A-1	VGG3299H1091	G32991104	3097026			9402	102448	BSI
							102900	LGT Bank

							103561	Clariden Leu
							146005	Llyods Bank
							156111	Intersette
							190030	Banque Privee Edmond
							190059	Clariden Bank
							190071	Credit Suisse Zurich
							190080	ABN Amro
							190087	Swissca
							190719	BBVA
							264214	Callisto
							318212	Dynamic Alternative
Fairfield Investors (Euro) Limited	VGG2889F1018	G32992110	2183136	FARIARB KY		1214	102448	BSI
							103561	Clariden Leu
							104650	Bank Julius Baer
		G3336C105	2396523	FAIRKEQ KY			160111	Lombard Odier Darief
							190030	Banque Privee Edmond
Fairfield Korean Equity Fund Ltd	KYG3336C1050	G33030100	2393397	FAIRLIF KY		65204	190059	Clariden Bank
Fairfield Lambda Limited	VGG3299W1068			FAIRLEP KY		1536	190749	Fortis Banque
							190750	Mirabaud & Cie
							102900	LGT Bank
							190921	Finter Bank and Trust
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038						102900	LGT Bank
							103561	Clariden Leu
							156111	Intersette
							190027	Corner Banca SA
							190029	Rothschild Lugano
							190042	Bank Arner SA
							190059	Clariden Bank
							190071	Credit Suisse Zurich
							190087	Swissca
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261	G33004105	2181679	FAIRMOA KY		61448	190059	Clariden Bank
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006	G33004113	2181680	FAIRMOB KY		48443	102448	BSI
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038					42780	102900	LGT Bank
							102450	BSI Ex Banca
							102900	LGT Bank
							103561	Clariden Leu
							190921	Finter Bank and Trust
Fairfield MT Japan Long-Short Ltd, Euro	KYG330101109	G3301C114	1847645	FAIRDI1 KY				
Fairfield MT Japan Long-Short Ltd, USD	KYG330101026	G3301C130	1847651	FAIREI1 KY		76038	Fairfield only	
Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713	G3301T109	2223399	FAIRCOD KY		29693	190749	Fortis Banque
Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094	G3300W137	1623495	FAIREB1 KY		42319	102900	LGT Bank
							190023	Verwaltungs
							190030	Banque Privee Edmond
							190047	Bank Sarasin
							190059	Clariden Bank
							264214	Callisto
Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033					20234	102900	LGT Bank
							190023	Verwaltungs
							190043	PKB Privatbank AG
							190080	ABN Amro
Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116	0330934	994280	FAISENI VI.	CH994280	19852	102448	BSI
							103561	Clariden Leu
							156111	Intersette
							190042	Bank Arner SA
							190043	PKB Privatbank AG
							190059	Clariden Bank
							190060	Incore Bank AG
							190071	Credit Suisse Zurich
							190087	Swissca
							190500	Centrum Bank AG
							208988	Arsenal Seq
							209948	BPW Balanced Investments
							209971	Fortune Cap
Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298		635914	FAILAMB VI	CH635914	23266	102448	BSI
							190027	Corner Banca SA
							190042	Bank Arner SA
							190043	PKB Privatbank AG
Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371		1149279	FAIRINV VI	CH1149279	25930	102448	BSI
							102450	BSI Ex Banca
							102900	LGT Bank
							103561	Clariden Leu
							190027	Corner Banca SA
							190042	Bank Arner SA
							190043	PKB Privatbank AG
							190047	Bank Sarasin
Fairfield Renaissance Inst Equities EUR	KYG330141121					54611	190040	Rothschild Bank AG
							190043	PKB Privatbank AG

Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076		246993	FIFADVA VI	CH246993	80374	190059 Clariden Bank 264214 Callisto 102448 BSI 118400 RBS Coutts Bank 190030 Banque Privee Edmond 190042 Bank Arner SA 190047 Bank Sarasin 190052 Dresdner Bank 190059 Clariden Bank
Fairfield Renaissance Inst Equities USD	KYG330141048	G20945112	1583767	CHEGLSE KY		50678	102448 BSI 102900 LGT Bank 103561 Clariden Leu 160111 Lombard Odier Darief 190030 Banque Privee Edmond 190040 Rothschild Bank AG 190047 Bank Sarasin 190049 Adler and Co 190059 Clariden Bank 190076 BNP Paribas Suisse
Fairfield Sentry Limited	VGG3299L1004					1250	102448 BSI 102450 BSI Ex Banca 102900 LGT Bank 103350 Bank Leumi 103561 Clariden Leu 112800 Banque Cantonale Vaudoise 118400 RBS Coutts Bank 146005 Livods Bank 156111 Intersettle 160111 Lombard Odier Darief 185009 AIG Private Bank 190021 Ihag Handelsbank 190023 Verwaltungs 190027 Corner Banca SA 190029 Rothschild Lugano 190030 Banque Privee Edmond 190040 Rothschild Bank AG 190042 Bank Arner SA 190043 PKB Privatbank AG 190047 Bank Sarasin 190049 Adler and Co 190052 Dresdner Bank 190059 Clariden Bank 190060 Incore Bank AG 190071 Credit Suisse Zurich 190076 BNP Paribas Suisse 190080 ABN Amro 190087 Swissca 190091 Banque SCS Alliance 190500 Centrum Bank AG 190719 BBVA 190749 Fortis Banque 190990 UBS AG Zurich 209971 Fortune Cap 264214 Callisto 280028 Citco Global Custody NA NV
Fairfield Sigma Limited	VGG3299V1085					1718	102448 BSI 102450 BSI Ex Banca 102900 LGT Bank 103561 Clariden Leu 104650 Bank Julius Baer 118400 RBS Coutts Bank 190027 Corner Banca SA 190030 Banque Privee Edmond 190040 Rothschild Bank AG 190043 PKB Privatbank AG 190046 Fortis Banque Lux 190047 Bank Sarasin 190049 Adler and Co 190059 Clariden Bank 190060 Incore Bank AG 190071 Credit Suisse Zurich 190076 BNP Paribas Suisse 190080 ABN Amro 190087 Swissca 190749 Fortis Banque
Fairfield Zweig Dimenna Natural Resources Ltd, Euro	KYG3301B1169					83635	190921 Finter Bank and Trust
Fairfield Zweig Dimenna Natural Resources Ltd, USD	KYG3301B1086	G21019115	2475158	CHEHORU KY		76111	102900 LGT Bank

Fairfield Apex Greater China Equity Fund Ltd	KYG3299E1061		G21019107	2475161	CHEHORE KY				103561 Clariden Leu
									160111 Lombard Odier Darief
									190027 Corner Banca SA
									190042 Bank Arner SA
Fairfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126		G4948V119	1912072	IRONGSU KY		66914		102448 BSI
									190042 Bank Arner SA
Fairfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043		G4948V101	1912071	IRONGSE KY		45820		190059 Clariden Bank
									102900 LGT Bank
Irongate Global Strategy Fund - EUR A-2	KYG4948V1014						30364		146005 Llyods Bank
									190042 Bank Arner SA
									190043 PKB Privatbank AG
									190921 Finter Bank and Trust
Irongate Global Strategy Fund - GBP A-2	KYG4948V1501						54720		102448 BSI
									102900 LGT Bank
Irongate Global Strategy Fund - USD A-2	KYG4948V1196						30365		103561 Clariden Leu
									160111 Lombard Odier Darief
									190059 Clariden Bank
									102448 BSI
									102450 BSI Ex Banca
									102900 LGT Bank
									103561 Clariden Leu
									112800 Banque Cantonale Vaudoise
									118400 RBS Coutts Bank
									160111 Lombard Odier Darief
									190021 Ihaq Handelsbank
									190027 Corner Banca SA
									190030 Banque Privee Edmond
									190043 PKB Privatbank AG
									190049 Adler and Co
									190059 Clariden Bank
									190749 Fortis Banque
									209896 T1 Global Fund Ltd
									190749 Fortis Banque
									209896 T1 Global Fund Ltd
									160111 Lombard Odier Darief
									190059 Clariden Bank
									102448 BSI
									102450 BSI Ex Banca
									102900 LGT Bank
									103561 Clariden Leu
									112800 Banque Cantonale Vaudoise
									118400 RBS Coutts Bank
									160111 Lombard Odier Darief
									190021 Ihaq Handelsbank
									190027 Corner Banca SA
									190030 Banque Privee Edmond
									190043 PKB Privatbank AG
									190049 Adler and Co
									190059 Clariden Bank
									190749 Fortis Banque
									190749 Fortis Banque
									216451 Banknord SIM Conto
									102448 BSI
									102450 BSI Ex Banca
									102900 LGT Bank
									156111 Intersettle
									160111 Lombard Odier Darief
									190027 Corner Banca SA
									190042 Bank Arner SA
									190059 Clariden Bank
									190071 Credit Suisse Zurich
									190091 Banque SCS Alliance

FGG Fund Codes						
Fund Name	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg	Reuters
Arlington International Fund LTD USD	VGG0479Q1072		737551	ARLINTL VI	CH737551	
Arlington International Fund LTD EUR	VGG0479Q1155		1733815	ARLINTE VI		
Arlington International Fund LTD USD Class C	VGG0479Q1239					
Arlington International Fund LTD EUR Class D	VGG0479Q1312					
Fairfield Aerium International SCA	LU0211962823					
Fairfield Apex Greater China Equity Fund Ltd	KYG3299E1061		G3299E106	2269161	FAIRCHI KY	
Fairfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043		G3299X104	2371375	FAIRAAE KY	
Fairfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126					
Fairfield Argenis Healthcare Fund Ltd	KYG3300R1048		G3300R104	2622044	FAIARGU KY	
FAIRFIELD ASIAN ERA FUND LTD USD Class	KYG330181051		G33018 105			
FAIRFIELD ASIAN ERA FUND LTD EUR Class	KYG330181135		G33018 113			
Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085		G3301K108	2767097	FAIBARO KY	
Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168					
Fairfield Del Mar Fund Ltd Class A	KYG3335X1007		G3335X100	2183159	FAIRDMA KY	
Fairfield Fortitude Australian Absolute Return Fund Ltd	KYG330451082		G33045108	2299031	FFFAAARF KY	
Fairfield GCI (JPY)	KYG3300B1178		G3300B117	1604325	FAIGCIY KY	1604325X.CHE
Fairfield GCI (USD)	KYG3300B1095		G3300B109	1582812	FAITGCI KY	1582812X.CHE
Fairfield Guardian II Fund Class A (USD)	LU0245378624				FAGGUAI LX	
Fairfield Icahn Fund LTD Class A	KYG329911047		G32991104	3097026		
Fairfield Icahn Fund LTD Class B	KYG329911120		G32991112	3097033		
Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020		G32992102	2183132		
Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103		G32992110	2183136	FARIARA KY	
Fairfield Korean Equity Fund Ltd	KYG3336C1050		G3336C105	2396523	FAIRKEQ KY	
Fairfield Lion Investment Fund (Asia) Ltd (Institutional Series USD)	KYG330301188		G330301188	2393479	FAIRLII KY	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006		G330301006	2393397	FAIRLIF KY	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261		G330301261		FAIRLEP KY	
FAIRFIELD LION INVESTMENT FUND ASIA LTD INSTL CL (EUR)	KYG330301345		G33030 13 4			
FAIRFIELD LION INVESTMENT FUND ASIA LTD PRIVATE CLIENT (SGD)	KYG330301592		G33030 159			
FAIRFIELD LION INVESTMENT FUND ASIA LTD SGD INSTL (SGD)	KYG330301428		G33030 142			
Fairfield Lion Japan Equity Fund Ltd USD	KYG330431035					
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038		G33057103	1666107	FAILHAA KY	
Fairfield Manhasset Offshore Fund Ltd - Class A New Issues	KYG330041057		G33004105	2181679	FAIRMOA KY	
Fairfield Manhasset Offshore Fund Ltd - Class B Non New Issues	KYG330041131		G33004113	2181680	FAIRMOB KY	
Fairfield MT Japan Long-Short Ltd, USD	KYG330101026					
Fairfield MT Japan Long-Short Ltd, Euro	KYG330101109					
Fairfield Parabolic Partners Fund Ltd	KYG330111009		G33011100	2269144	FAPAPAR KY	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I	KYG3301C1069		G3301C106	1847639	FAIRDII KY	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I-1	KYG3301C1143		G3301C114	1847645	FAIRDII1 KY	
Fairfield Paradigm Fund, Ltd. EUR Institutional Class I-1	KYG3301C1309		G3301C130	1847651	FAIREI1 KY	
Fairfield Paradigm Fund, Ltd. Private Class USD P1	KYG3301C1556		G3301C155	1858747	FAIRP1D KY	
Fairfield Paradigm Fund, Ltd. Private Class EUR P	KYG3301C1630		G3301C163	1859057	FAIRPPE KY	
Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713		G3301C171	1858751	FAIRP1E KY	
Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094		G3301T109	2223399	FAIRCOD KY	
Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033		G3300W103	1623486	FAIREDA KY	
Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116		G3300W111	1620042	FAIREA1 KY	
Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298		G3300W129	1623491	FAIREDB KY	
Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371		G3300W137	1623495	FAIREB1 KY	
Fairfield Renaissance USD	KYG330141048					
Fairfield Renaissance EUR	KYG330141121					
Fairfield Renaissance Equities LP	US30472M1071		30472M 107			
Fairfield Renaissance Inst Futures Fund LP	US30472P1003		30472P 100			
Fairfield Renaissance Inst Futures Fund LTD EURO	KYG333571159		G33357 115			
Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076		G33357 107			
Fairfield Sentry Limited	VGG3299L1004	0330934		994280	FAISENI VI.	CH994280
Fairfield Sigma Limited	VGG3299V1085		2860688	635912	FAISIGM VI	CH635912
Fairfield Lambda Limited	VGG3299W1068			635914	FAILAMB VI	CH635914
Fairfield Investment Fund, Ltd. A-1	VGG3299H1091			1149279	FAIRINV VI	CH1149279
Fairfield Investment Fund, Ltd. A-2	VGG3299H1174					
Fairfield Investors (Euro) Limited	VGG2889F1018		2241335	496079	FAINEU VI	CH496079
Fairfield Investors (Swiss Franc) Limited	VGG2890F1163		2241391	904366	FAINSF VI	CH904366
FIF 4X LTD CL A-1 SHS Private Client Shares USD	KYG341371022		G34137 102			
FIF 4X LTD CL B-1 SHS Private Client Shares Euro	KYG341371105		G34137 110			
FIF 4X LTD CL A-2 SHS Institutional Class Shares USD	KYG341371287		G34137 128			
FIF 4X LTD CL B-2 SHS Institutional Class Shares Euro	KYG341371360		G34137 136			
Fairfield Zweig Dimentra Natural Resources Ltd, USD	KYG3301B1086					
Fairfield Zweig Dimentra Natural Resources Ltd, Euro	KYG3301B1169					
FIF Advanced, Ltd. Class A (USD)	VGG009941144			246993	FIFADVA VI	CH246993
Chester Global Strategy Fund - USD A-2	KYG209451049		G20945104	1583763	CHEGLSU KY	
Chester Global Strategy Fund - EUR A-2	KYG209451122		G20945112	1583767	CHEGLSE KY	
Chester Global Strategy Fund - USD A-1	KYG209451387					
Chester Global Strategy Fund - EUR A-1	KYG209451205					
Chester Global Strategy Fund - LP	US1657651089			165765 108		
Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182		G2094P118			
Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1000		G2094P100			
Chester Horizons Fund - USD	KYG210191154		G21019115	2475158	CHEHORU KY	

Chester Horizons Fund - EUR	KYG210191071	G21019107	2475161	CHEHORE KY	
Irongate Global Strategy Fund - USD A-2	KYG4948V1196	G4948V119	1912072	IRONGSU KY	
Irongate Global Strategy Fund - EUR A-2	KYG4948V1014	G4948V101	1912071	IRONGSE KY	
Irongate Global Strategy Fund - GBP A-2	KYG4948V1501	G4948V150	2530111	IRONGSG KY	
Irongate Global Strategy Fund - EUR A-1	KYG4948V1436				
Irongate Global Strategy Fund - GBP A-1	KYG4948V1683				
Irongate Global Strategy Fund - USD A-1	KYG4948V1766				
Irongate Absolute Limited USD A-2	KYG4948W1096				
Irongate Absolute Limited GBP A-2	KYG4948W1179				
Irongate Absolute Limited EUR A-2	KYG4948W1252				
NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)	VGG650301846		001062041	NGAFAIR VI	CH1062041
NGA Fairfield Limited - NGA Euro Class	VGG650305490				
Enhanced Fairfield Investment Fund Ltd	KYG307181035	G30718103	2805656		
Enhanced Fairfield Guardian II Fund	KYG3158C1006		CH2893295		
BBVA Levered Note closed July 31, 2006	XS0262311912				
BBVA Levered Note closed May 31, 2007 USD	XS0300462420				
BBVA Levered Note closed May 31, 2007 EUR	XS0300554119				
Fairfield 1.8x Capital Guaranteed Note USD	XS0354001173				
Fairfield 1.8x Capital Guaranteed Note EUR	XS0354001090				
ONSHORE FUNDS					
Fund Name	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg
Greenwich Sentry L.P.					
Greenwich Sentry Partners L.P.					
Chester Global Strategy Fund, LP					
Stable Fund, LP					FSTABLE US
<i>Last updated 7/31/07</i>					
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Definitions:

International Securities Identifying Number (ISIN)

The ISIN code is a 12-character alpha-numerical code that does not contain information characterizing financial instruments but serves for uniform identification of a security at trading and settlement. ISINs consist of three parts: a two letter country code, a nine character alpha-numeric national security identifier, and a single check digit.

SEDOL Stock Exchange Daily Official List

A list of security identifiers used in the United Kingdom and Ireland for clearing purposes. The numbers are assigned by the London Stock Exchange. SEDOLs consist of two parts, a six-place alphanumeric code and a trailing check digit.

CUSIP Committee on Uniform Security Identification Procedures

9-character alphanumeric security identifiers distributed for all North American securities for the purposes of facilitating clearing and settlement of trades. The first six characters are known as the "base" or "CUSIP-6", and uniquely identify the issuer. The 7th and 8th digit identify the exact issue. The 9th digit is an automatically generated check digit.

Set-up procedures for new funds / Database listings	
Fund Name:	
Classes:	
Done by:	
Date or N.A.	
	Notification about new fund received from legal (please attach email)
	IM details requested/received from legal/JAM/Saved in IM contacts
	Email received from JAM regarding set up in NTAS (please attach email with Fund ID's)
	Email received from Chiara regarding billing code (please attach email)
	Fund is taken over from another administrator
	Get confirmation from IM, legal or JAM of where the Fund is listed
	Inform these Databases that we are the new administrator
	Ask database manager to update NTAS and copy JAM in your request
	New funds - Database listing - by whom was database listing requested?
	Legal has requested database code listing with client desk (based on discussions with IM)
	OR IM has contacted client desk with a request
	OR Client desk has contacted IM with database listing sheet (in Client desk/Daily operations/Checklists/Database sheet for listing)
	To list funds follow Database listing checklist (see next page)
	Update IM address details and IM contact details in Outlook/ IM contact details
	Prepare Instruction sheet with the Database info and info from NTAS
	Add to list of Memoranda
	File the hard copies of the documentation in New funds/Database listing
	ISIN for Cayman and BVI Funds (Regular or Express Service)
	ISIN for Bermuda Funds ISIN for Dutch Funds ISIN for NON Cayman, BVI, Dutch or Bermuda Funds Irish Stock Exch ange Telekurs Bloomberg
	Financial Times (Website only) Financial Times (News paper) International Herald Tribune 24 Ore Reuters
Requested	
Received	
Forwarded to requestor	
Forwarded to Database Manager	
Updated Instruction Sheet	
Updated DocTrack	
Forwarded ISIN to other Databases	
Forwarded Valoren to other Databases	
Costs and Fees	
Telekurs - only NAV is listed	
This service is free of charge	
Please send an email to: Outlook/IRG Publication contacts/Telekurs - contact for Valoren req.	
Ask for Valoren number and attach Prospectus	
Most of the times you will receive an answer within 24 hours	
Bloomberg - NAV and Net Assets can be listed	
This service is free of charge	
Please send an email to: Outlook/IRG NAV reporting/Bloomberg helpdesk - ticker request	
Ask for Bloomberg ticker, attach Prospectus and inform Bloomberg about the starting NAV figure and NAV date	
Most of the times you will receive an answer within 24 hours	
Depending on the IM decision we will list either only NAV or NAV+Net Assets	
ISIN - For Cayman and BVI registered funds	
regular service - USD 175 - ISIN received after payment	
Express service - USD 200 - ISIN received within 5 hours	
Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Cayman or ISIN codes - BVI	
Ask for ISIN and attach Prospectus	
Ask for standard service unless the IM wants to receive the ISIN asap (inform IM of extra charge)	

